IN THE CLAIMS

Please amend the claims as follows. This listing of the claims will replace all prior versions, and listings, of the claims in the Application.

- 1. (currently amended) A computer-implemented method configured for facilitating export receivables workflow tasks, comprising:
 - at least one data processing device of a data computing system accessing, from memory coupled to said at least one data processing device, instructions causing said at least one data processing device to upload[[ing]] an electronic copy of a payment contract upon which an international trade receivables transaction is dependent;
 - said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to prepare a transaction information portfolio including documents required for settlement of the international trade receivables transaction, wherein preparing the transaction information portfolio includes selecting said required documents dependent upon a type of the payment contract and wherein said required documents comprise transaction information for the international trade receivables transaction comprised by said portfolio;

performing system managed verification of required documents in said portfolio; bundling said documents whereby an association is provided between said documents;

said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to causeenabling a disposition of said required documents comprised by said portfolio to be denoted as being discrepant or acceptable;

said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to causeenabling a description corresponding to a corresponding discrepancy to be specified; [[and]]

- said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to causeenabling revised versions of discrepant portions of said required documents to be individually re-submitted to the designated recipient whereby documents denoted as being acceptable need not be resubmitted;
- said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to perform system-managed verification that said transaction information is compliant with an international banking standard in accordance with which information of the payment contract is reviewed in response to determining that all of said documents are denoted as being acceptable; and
- said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to bundle said required documents whereby an association is provided between said required documents in response to verifying that said transaction information is compliant with the international banking standard.
- 2. (currently amended) The method of claim 1, further comprising:
 - said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to systematically extract[[ing]] information from the payment contract and populating fields of system-populatedat least one of said required documents comprised by said portfolio-with said extracted information, wherein said information is provided in the cleetronic payment contract in a system-extractable format.

3. (currently amended) The method of claim 1 wherein at least a portion of said <u>required</u> documents are system-mandated documents <u>automatically selected by said system</u> dependent upon at least one of a type of the international trade transaction and [[a]]the type of the payment contract.

4. (currently amended) The method of claim 1 wherein:

said system-managed verification is performed dependent upon at least one of a type of the international trade transaction and [[a]]the type of the payment contract in combination with the international banking standard; and said instructions causing said at least one data processing device to perform said bundling includes said instructions causing said at least one data processing device to cause an original copy and a duplicate copy of at least one of said required documents to be digitally adjoined with each other in a un-editable document file.

5. (currently amended) The method of claim 1, further comprising:

said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to determine[[ing]] a required condition associated with settling the international trade receivables transaction; and

said at least one data processing device accessing, from said memory,
instructions causing said at least one data processing device to associate[[ing]]
the required condition with a plurality of said required documents whereby a
reference to the condition is provided on each one of said required documents
when said required documents are outputted.

6. (original) The method of claim 1 wherein:

the international trade receivables transaction is one of a plurality of international trade receivables transactions to be settled under a common payment contract; and

- a first system-managed instance of said international trade receivables transactions serves as a template for each subsequent system-managed instance of said international trade receivables transactions, whereby consistency in content and accuracy between each said system-managed instance is provided for.
- 7. (currently amended) The method of claim 1 wherein:

the association includes a current revision level of each one of said <u>required</u> documents; and

causing said at least one data processing device to verify that the transaction information portfolio is compliant with an international banking standard includes causing said at least one data processing device to determine that said required documents have necessary signature information indicating and certifying that said required documents are compliant with the international banking standard and have system-implemented markings that indicate which ones of such required documents are copies and which ones of said required documents are originals.

8. (currently amended) The method of claim 1, further comprising:

said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to systematically extract[[ing]] information from the payment contract and populating fields of system-populated at least one of said required documents comprised by said portfolio-with said extracted information;

said at least one data processing device accessing, from said memory, instructions causing said at least one data processing device to determine[[ing]] a required

condition associated with settling the international trade receivables transaction; and

- said at least one data processing device accessing, from said memory,
 instructions causing said at least one data processing device to associate[[ing]]
 the required condition with a plurality of said required documents whereby a
 reference to the condition is provided on each one of said required documents
 when said required documents are outputted;
- wherein said <u>extracted</u> information is provided in the <u>electronic</u>-payment contract in a system-extractable format;
- wherein at least a portion of said <u>required</u> documents and <u>data areis</u> systemmandated documents and <u>data</u> dependent upon at least one of a type of the international trade transaction and [[a]]the type of the payment contract;
- wherein causing said at least one data processing device to verify that the transaction information portfolio is compliant said system managed verification is performed dependent upon at least one of [[a]]the type of the international trade transaction and [[a]]the type of the payment contract.
- (currently amended) A system configured for facilitating document and export receivables workflow tasks, comprising:

at least one data processing device;

instructions processable by said at least one data processing device; and an apparatus from which said instructions are accessible by said at least one data processing device;

wherein said instructions are configured for enabling said at least one data processing device to facilitate:

uploading an electronic copy of a payment contract upon which an international trade receivables transaction is dependent;

preparing a transaction information portfolio including documents required for settlement of the international trade receivables

transaction, wherein preparing the transaction information portfolio includes selecting said required documents dependent upon a type of the payment contract and wherein said required documents comprise transaction information for the international trade receivables transaction comprised by said portfolio;

- performing system managed verification of required documents in said portfolio;
- bundling said documents whereby an association is provided between said documents;
- <u>causing</u> enabling a disposition of said <u>required</u> documents emprised by <u>said portfolio</u> to be denoted as being discrepant or acceptable;
- causingenabling a description corresponding to a corresponding discrepancy to be specified; [[and]]
- causingenabling revised versions of discrepant portions of said required documents to be individually re-submitted to the designated recipient whereby documents denoted as being acceptable need not be resubmitted;
- performing system-managed verification that said transaction information
 is compliant with an international banking standard in accordance with
 which information of the payment contract is reviewed in response to
 determining that all of said documents are denoted as being
 acceptable; and
- bundling said required documents whereby an association is provided

 between said required documents in response to verifying that said

 transaction information is compliant with the international banking
 standard.
- 10. (currently amended) The system of claim 9, further comprising:

systematically extracting information from the payment contract and populating fields of <u>at least one of said required system-populated</u> documents comprised by said portfolio with said <u>extracted</u> information, wherein said information is provided in the electronic-payment contract in a system-extractable format.

- 11. (currently amended) The system of claim 9 wherein at least a portion of said <u>required</u> documents are system-mandated documents <u>automatically selected by said system</u> dependent upon at least one of a type of the international trade transaction and [[a]]the type of the payment contract.
- 12. (currently amended) The system of claim 9 wherein;

said system-managed verification is performed dependent upon at least one of a type of the international trade transaction and [[a]]the type of the payment contract in combination with the international banking standard; and said bundling causes an original copy and a duplicate copy of at least one of said required documents to be digitally adjoined with each other in a un-editable document file.

- 13. (currently amended) The system of claim 9, further comprising:
 - determining a required condition associated with settling the international trade receivables transaction; and
 - associating the required condition with a plurality of said <u>required</u> documents whereby a reference to the condition is provided on each one of said <u>required</u> documents when said <u>required</u> documents are outputted.
- 14. (original) The system of claim 9 wherein:

the international trade receivables transaction is one of a plurality of international trade receivables transactions to be settled under a common payment contract; and

- a first system-managed instance of said international trade receivables transactions serves as a template for each subsequent system-managed instance of said international trade receivables transactions, whereby consistency in content and accuracy between each said system-managed instance is provided for.
- 15. (currently amended) The system of claim 9 wherein:

the association includes a current revision level of each one of said required documents; and

verifying that the transaction information portfolio is compliant with an international banking standard includes determining that said required documents have necessary signature information indicating and certifying that said required documents are compliant with the international banking standard and have system-implemented markings that indicate which ones of such required documents are copies and which ones of said required documents are originals.

- 16. (currently amended) The system of claim 9, further comprising:
 - systematically extracting information from the payment contract and populating fields of system-populated at least one of said required documents comprised by said portfolio with said extracted information;
 - determining a required condition associated with settling the international trade receivables transaction; and
 - associating the required condition with a plurality of said <u>required</u> documents whereby a reference to the condition is provided on each one of said <u>required</u> documents when said required documents are outputted;

wherein said information is provided in the electronic payment contract in a system-extractable format;

wherein at least a portion of said <u>required</u> documents and <u>data are is</u> systemmandated documents and <u>data</u> dependent upon at least one of a type of the international trade transaction and [[a]]the type of the payment contract;

wherein <u>verifying that the transaction information portfolio is compliantsaid</u>

system managed verification is performed dependent upon at least one of

[[a]]the type of the international trade transaction and [[a]]the type of the payment contract.